

**PROBATE COURT OF LUCAS COUNTY, OHIO
JACK R. PUFFENBERGER, JUDGE**

IN THE MATTER OF THE:

TESTAMENTARY TRUST

WRONGFUL DEATH TRUST

SPECIAL NEEDS TRUST

OTHER _____

OF _____, **DECEASED, GRANTOR**

CASE NO. _____

TRUSTEE'S ACCOUNT

[R.C 2109.30]

_____ Account
From _____ to _____

Date 20 _____	(Balance from previous account or inventory) _____	Voucher No.	Receipts \$	Disbursements \$



CASE NO. _____

TRUSTEE'S ACCOUNT CONTINUATION PAGE

_____ Account
From _____ to _____

Date	Voucher No.	Receipts \$	Disbursements \$

CASE NO. _____

RECAPITULATION

Total Receipts _____	\$ _____
Total Disbursements _____	\$ _____
Balance Remaining in Trustee's Hands _____	\$ _____

ITEMIZED STATEMENT OF ALL REMAINING FUNDS, ASSETS AND INVESTMENTS

<u>Item</u> _____	\$ _____
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Attorney

Trustee

Supreme Court Registration No.

Address

City, State, Zip Code

Telephone Number (Include Area Code)

ENTRY SETTING HEARING AND ORDERING NOTICE



The Court sets _____ at _____ o'clock ____m. as the date and time for hearing the above accounting and orders notice of the hearing to be given as provided by law and Rules of Civil Procedure.

Date

Judge Jack R. Puffenberger

PROBATE COURT OF LUCAS COUNTY, OHIO
JACK R. PUFFENBERGER, JUDGE

IN THE MATTER OF THE:

- TESTAMENTARY TRUST** **WRONGFUL DEATH TRUST**
 SPECIAL NEEDS TRUST **OTHER** _____

OF _____, **DECEASED, GRANTOR**
CASE NO. _____

RECEIPTS AND DISBURSEMENTS

[Attach to Trustee’s Account]

Page ____ of ____ pages

Following is an itemized statement of receipts and disbursements by the fiduciary in the administration of his/her trust.

Item	Voucher No.	Receipts \$	Disbursements \$

CASE NO. _____

BANK CERTIFICATE

N. B. Must be executed when funds are on deposit.

I HEREBY CERTIFY that the within named trustee, on the date stated below, had on deposit in

The _____ of _____, Ohio the sum
of \$ _____ on _____ to the credit of the trust of
_____ Nature of Deposit

Bank

Dated By _____
Cashier

Trustee

BANK CERTIFICATE

N. B. Must be executed when funds are on deposit.

I HEREBY CERTIFY that the within named trustee, on the date stated below, had on deposit in

The _____ of _____, Ohio the sum
of \$ _____ on _____ to the credit of the trust of
_____ Nature of Deposit

Bank

Dated By _____
Cashier

Trustee

**PROBATE COURT OF LUCAS COUNTY, OHIO
JUDGE JACK R. PUFFENBERGER**

TRUST OF _____

CASE NO. _____

ENTRY APPROVING AND SETTLING ACCOUNT

Upon hearing the account filed on _____, the Court finds that:

[Check whichever of the following are applicable]

- The _____ partial account has been lawfully administered;
- The trust has been lawfully administered except for final distribution to the beneficiaries;
- The trust has been fully and lawfully administered and the assets have been distributed in accordance with the law or the applicable instruments governing distribution;
- The events have occurred after which the Court may approve and settle a final account.

The account is therefore approved and settled.

[Check if applicable] The fiduciary and surety are discharged.

Date

Judge Jack R. Puffenberger

[Check whichever of the following are applicable]

- This is the _____ current account.
- This is a final account of a (deceased) (removed) (resigned) trustee. The trust shall remain open.
- This is a final account of a beneficiary of a trust. The trust estate shall remain open for other beneficiaries of the trust.



PROBATE COURT OF LUCAS COUNTY, OHIO
JACK R. PUFFENBERGER, JUDGE

IN THE MATTER OF THE TRUST OF _____
CASE NO. _____

AFFIDAVIT

Now comes _____, **Trustee**, being first duly sworn according to law, deposes and states that the investments of this _____ are in compliance with **Ohio Revised Code sections 2109.37 – 2109.372.**

As **TRUSTEE**, I certify that unless otherwise provided by law or in the instrument creating the trust, at least 40% of the funds of this _____ are invested in those instruments under the **Ohio Revised Code sections 2109.37 (a)(1)–(17).**

FURTHER AFFIANT SAYETH NAUGHT

Sworn to before me and subscribed in my presence this ____ day of _____, 20__.

Notary Public, State of Ohio



**PROBATE COURT OF LUCAS COUNTY, OHIO
JACK R. PUFFENBERGER, JUDGE**

IN THE MATTER OF: _____

CASE NO. _____

**CONFIDENTIAL DISCLOSURE OF PERSONAL IDENTIFIERS
[Rule 45(D) of the Rules of Superintendence for the Courts of Ohio]**

	Complete Personal Identifier	Institution	Abbreviation	Form No.	Filing Date
Ex.	<u>123-45-6789</u>	<u>Social Security</u>	<u>6789</u>	<u>22.3</u>	<u>07/01/2009</u>
Ex.	<u>0001234567</u>	<u>Anytown Bank Checking</u>	<u>Anytown #1</u>	<u>6.1</u>	<u>07/01/2009</u>
1.	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____
5.	_____	_____	_____	_____	_____
6.	_____	_____	_____	_____	_____
7.	_____	_____	_____	_____	_____
8.	_____	_____	_____	_____	_____
9.	_____	_____	_____	_____	_____
10.	_____	_____	_____	_____	_____

Check if additional pages are attached.

Signature of Filing Party

Printed Name

Date: _____

This is page ____ of ____ pages

**PROBATE COURT OF LUCAS COUNTY, OHIO
JACK R. PUFFENBERGER, JUDGE**

IN THE MATTER OF THE TRUST OF _____

CASE NO. _____

BANK CERTIFICATE

N.B. Must be executed when funds are on deposit.

I HEREBY CERTIFY that the within named fiduciary, on the date named below, had on deposit in

The _____ of _____, Ohio

The sum of \$ _____ on _____ to the credit of
Nature of Deposit

_____.

Bank _____

Dated _____, 20 ____

By _____ Cashier

Fiduciary

BANK CERTIFICATE

N.B. Must be executed when funds are on deposit.

I HEREBY CERTIFY that the within named fiduciary, on the date named below, had on deposit in

The _____ of _____, Ohio

The sum of \$ _____ on _____ to the credit of
Nature of Deposit

_____.

Bank _____

Dated _____, 20 ____

By _____ Cashier

Fiduciary

Attach to Trust Account form TST 25.5A

I, _____, Attorney-at-law,
hereby certify, that the within instrument was
prepared and/or examined by me, and that the
same, in my opinion, is correct and proper.